

CITY OF DURHAM, NORTH CAROLINA

Consolidated General Capital Projects Funds

Schedule of Revenues, and Expenditures Compared with Authorizations

From Project Inception through the Year Ended June 30, 2002

	Authorizations	Revenues and Transfers	
		Prior Years	Current Year
Parks and Recreation			
C. M. Herndon Park	\$ 1,950,000	\$ 8,733	\$ 177,650
Cook Road Park	810,000	24,873	2,974
Bethesda Park	100,000	-	-
Hillside Athletic Complex	50,000	-	-
Little River Park	655,000	256,774	-
Lyon Park Family Life Center	6,750,000	3,924,488	2,825,512
Open space and greenway preservation	7,883,187	4,642,520	784,000
Park renovations	5,464,198	3,066,866	1,612,644
Playground renovations	2,377,645	1,219,894	824,759
Pool replacement	1,641,760	785,983	135,206
Recreation center and ball field renovations	887,954	550,982	-
Sandy Creek Environmental Center	708,955	250,000	-
School lighting and storage improvements	520,000	330,251	32,749
South Ellerbee Creek Natural Area	300,000	-	-
Walltown Children's Theatre	125,000	-	-
Walltown Recreation Center study	25,000	-	25,000
West Chapel Hill Road Park	1,005,000	246,085	650,085
American Tobacco Trail	4,070,000	2,967,954	109,037
Parks and Recreation Subdivision	-	364,003	101,903
General Account not related to projects	-	2,790,540	(519,763)
Total parks and recreation	<u>35,323,699</u>	<u>18,639,406</u>	<u>6,761,756</u>
Street Projects			
Fayetteville Road widening	6,500,000	533,201	4,456,284
Martin Luther King, Jr. Parkway II	14,270,004	7,931,564	4,240,623
Federal and State matching projects	4,509,275	999,097	550,000
Garrett Road extension	300,000	-	-
Stadium Drive extension	2,970,000	61,156	1,541,600
Downtown thoroughfare improvements	700,000	1,000	140,081
Conversion Downtown Loop	550,000	-	-
Chapel Hill/Main Street improvements	3,000,000	-	650,000
Parish Street redevelopment	400,000	-	-
Street paving beginning FY97	9,391,572	6,367,055	2,541,409
Traffic calming project	960,000	460,000	201,962
Traffic signal system upgrade	2,568,500	1,901,500	442,908
Thoroughfare right-of-way and construction	3,811,571	2,125,694	991,501
Total street projects	<u>49,930,922</u>	<u>20,380,267</u>	<u>15,756,368</u>
Sidewalk projects			
Sidewalk repair and replacement	1,707,600	1,449,677	9,509
New sidewalk construction	4,559,000	1,370,471	532,048
Total sidewalk projects	<u>6,266,600</u>	<u>2,820,148</u>	<u>541,557</u>
General capital projects			
Cemetery accounting and records system	\$ 100,000	\$ 100,675	\$ 3,327

Expenditures and Transfers				
Total	Authorizations	Prior Years	Current Year	Total
\$ 186,383	\$ 1,950,000	\$ 8,733	\$ 12,600	\$ 21,333
27,847	810,000	21,948	6,023	27,971
-	100,000	-	-	-
-	50,000	-	-	-
256,774	655,000	256,775	-	256,775
6,750,000	6,750,000	5,279,587	1,028,475	6,308,062
5,426,520	7,883,187	3,837,762	597,061	4,434,823
4,679,510	5,464,198	3,756,835	180,706	3,937,541
2,044,653	2,377,645	1,672,143	253,260	1,925,403
921,189	1,641,760	910,613	13,720	924,333
550,982	887,954	300,696	60,267	360,963
250,000	708,955	-	106,616	106,616
363,000	520,000	332,015	1,777	333,792
-	300,000	-	-	-
-	125,000	-	-	-
25,000	25,000	-	30	30
896,170	1,005,000	247,846	11,228	259,074
3,076,991	4,070,000	2,633,467	1,053,568	3,687,035
465,906	-	-	-	-
2,270,777	-	1,592,053	-	1,592,053
<u>25,920,925</u>	<u>35,323,699</u>	<u>19,258,420</u>	<u>3,325,331</u>	<u>22,583,751</u>
4,989,485	6,500,000	568,276	1,431,439	1,999,715
12,172,187	14,270,004	8,713,553	1,875,342	10,588,895
1,549,097	4,509,275	1,522,658	665,289	2,187,947
-	300,000	-	-	-
1,602,756	2,970,000	61,156	231,603	292,759
141,081	700,000	8,181	70,362	78,543
-	550,000	-	-	-
650,000	3,000,000	-	253,610	253,610
-	400,000	-	13,376	13,376
8,908,464	9,391,572	7,552,010	397,418	7,949,428
661,962	960,000	304,871	190,255	495,126
2,344,408	2,568,500	1,960,240	483,072	2,443,312
3,117,195	3,811,571	2,125,127	367,960	2,493,087
<u>36,136,635</u>	<u>49,930,922</u>	<u>22,816,072</u>	<u>5,979,726</u>	<u>28,795,798</u>
1,459,186	1,707,600	1,248,034	-	1,248,034
1,902,519	4,559,000	1,183,545	93,035	1,276,580
<u>3,361,705</u>	<u>6,266,600</u>	<u>2,431,579</u>	<u>93,035</u>	<u>2,524,614</u>

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\$ 104,002	\$ 100,000	\$ 41,415	\$ 20,000	\$ 61,415
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From Project Inception through the Year Ended June 30, 2002

	Authorizations	Revenues and Transfers	
		Prior Years	Current Year
Maplewood Cemetery renovations	166,000	-	-
Enterprise resource planning system	260,000	-	-
Fleet Maintenance tire storage facility	321,593	-	-
Fuel tank removal	328,590	337,527	29,011
Geographic Information System	6,000,000	6,015,806	11,370
One-Stop Shop development review	550,000	-	-
Historic St. Josephs renovations	2,000,000	1,675,338	326,000
800 MHz Upgrade	54,493	279,620	(90,187)
American Tobacco Complex Parking Facilities	18,647,500	3,778	8,453
Parking revenue control equipment	100,000	-	-
Church Street Parking Garage renovations	200,000	-	-
Total general projects	<u>28,728,176</u>	<u>8,412,744</u>	<u>287,974</u>
Municipal buildings			
911 Backup Center	889,000	231,547	241,165
911 radio equipment upgrade	27,500	-	-
Police Headquarters HVAC and air quality	200,000	-	-
Public Service building purchase	1,050,000	1,049	970,000
Planning Building improvements	46,143	206,143	(160,000)
Preventive maintenance & building inventory	255,000	255,000	-
Durham Arts Council Building	223,915	130,058	-
Durham Bulls Athletic Park	305,633	305,633	-
City Hall office space expansion	4,855,300	390,000	4,238,718
City Hall HVAC & energy efficiency upgrades	1,050,000	-	260,000
Broadway Facility acquisition	1,600,000	-	-
Fay Street Maintenance Facility	7,100,000	-	7,202,745
Multi-Modal Transportation Center	6,700,691	-	3,450,000
Fire Station #8	1,450,000	270,000	(233,889)
Fire Station #14	1,800,000	-	1,588,501
Fire Station #16	200,000	-	-
Total municipal buildings	<u>27,753,182</u>	<u>1,789,430</u>	<u>17,557,240</u>
Eno greenway project fund			
Eno Greenway	<u>665,427</u>	<u>199,628</u>	<u>4,366</u>
Total Capital Projects Funds	<u>\$ 148,668,006</u>	<u>\$ 52,241,623</u>	<u>\$ 40,909,261</u>

Expenditures and Transfers				
Total	Authorizations	Prior Years	Current Year	Total
-	166,000	-	300	300
-	260,000	-	51,926	51,926
-	321,593	8,250	17,857	26,107
366,538	328,590	54,954	-	54,954
6,027,176	6,000,000	5,920,351	22,741	5,943,092
-	550,000	-	-	-
2,001,338	2,000,000	1,762,705	225,146	1,987,851
189,433	54,493	8,900	13,311	22,211
12,231	18,647,500	4,600	4,925	9,525
-	100,000	-	-	-
-	200,000	-	-	-
<u>8,700,718</u>	<u>28,728,176</u>	<u>7,801,175</u>	<u>356,206</u>	<u>8,157,381</u>
472,712	889,000	413,132	475,187	888,319
-	27,500	-	-	-
-	200,000	48,066	36,953	85,019
971,049	1,050,000	835,387	76,914	912,301
46,143	46,143	36,867	9,153	46,020
255,000	255,000	226,557	(7,718)	218,839
130,058	223,915	49,315	18,860	68,175
305,633	305,633	93,652	142,053	235,705
4,628,718	4,855,300	3,217,078	328,001	3,545,079
260,000	1,050,000	-	2,988	2,988
-	1,600,000	-	1,004,115	1,004,115
7,202,745	7,100,000	4,916,022	2,043,573	6,959,595
3,450,000	6,700,691	137,781	507,865	645,646
36,111	1,450,000	9,528	3,295	12,823
1,588,501	1,800,000	1,588,502	-	1,588,502
-	200,000	-	4,505	4,505
<u>19,346,670</u>	<u>27,753,182</u>	<u>11,571,887</u>	<u>4,645,744</u>	<u>16,217,631</u>
203,994	665,427	-	306	306
<u>\$ 93,670,647</u>	<u>\$ 148,668,006</u>	<u>\$ 63,879,133</u>	<u>\$ 14,400,348</u>	<u>\$ 78,279,481</u>